

Virgin Money UK PLC
LEI: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
6 July 2022

Virgin Money UK PLC (the “Company”) Transaction in Own Shares and CDIs

The Company announces that on 5 July 2022 it had purchased a total of (a) 370,000 of its ordinary shares of £0.10 each (the “**ordinary shares**”) on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company’s broker Citigroup Global Markets Limited and (b) zero CHESS Depositary Interests (“**CDIs**”), each representing one ordinary share, on the Australian Securities Exchange through the Company’s broker Citigroup Global Markets Australia Pty Limited, in each case as detailed below. The repurchased ordinary shares (including the CDIs, once transmuted into ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 5 July 2022	370,000	0	0	0
Highest price paid (per ordinary share/CDI) on 5 July 2022	£1.3725	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 5 July 2022	£1.3125	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.3294	n/a	n/a	n/a

The Company advises that the dates in the first column of the above table in the announcement dated 5 July 2022 incorrectly read “1 July 2022” and should have read “4 July 2022”.

The purchases form part of the Company’s share buyback programme announced on 30 June 2022 (the “**Buyback**”). The Buyback will be effected within the scope of the authority conferred on the Company at its February 2022 Annual General Meeting. The proposed Buyback start date was 30 June 2022 and the proposed Buyback end date is 17 December 2022.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 1,087,279. As such, the Company has now bought back 1,457,279 ordinary shares and CDIs (in aggregate). In connection with the Buyback, the Company intends to repurchase up to £75 million of ordinary shares and CDIs (in aggregate).

Following settlement of the above purchases and cancellation of the purchased ordinary shares and CDIs, the Company’s total voting rights shall be 1,441,518,897.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Citigroup Global Markets Limited on behalf of the Company as part of the share buyback programme is set out below.

Virgin Money UK PLC is registered in England and Wales (company number: 09595911) and as a foreign company in Australia (ARBN 609 948 281) and has its registered office at Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

Announcement authorised for release by Lorna McMillan, Group Company Secretary.

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Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	GB00BD6GN030
Intermediary Name	Citigroup Global Markets Limited
Intermediary Code	SBILGB2L
Time zone	GMT+1
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
05-Jul-2022	16:28:57	GBP	61	132.35	XLON	x8KAdi3v0Fp
05-Jul-2022	16:28:57	GBP	235	132.35	XLON	x8KAdi3v0Fr
05-Jul-2022	16:28:41	GBP	958	132.40	XLON	x8KAdi3v09b
05-Jul-2022	16:28:24	GBP	278	132.40	XLON	x8KAdi3v0AR
05-Jul-2022	16:28:10	GBP	356	132.35	XLON	x8KAdi3v0LC
05-Jul-2022	16:27:47	GBP	316	132.35	XLON	x8KAdi3v0IZ
05-Jul-2022	16:27:46	GBP	379	132.35	XLON	x8KAdi3v0Is
05-Jul-2022	16:27:46	GBP	227	132.35	XLON	x8KAdi3v0Iu
05-Jul-2022	16:27:17	GBP	2,138	132.40	XLON	x8KAdi3v0Po
05-Jul-2022	16:27:17	GBP	305	132.40	XLON	x8KAdi3v0Pv
05-Jul-2022	16:25:46	GBP	831	132.35	XLON	x8KAdi3v1vb
05-Jul-2022	16:25:16	GBP	403	132.40	XLON	x8KAdi3v10K
05-Jul-2022	16:25:08	GBP	890	132.40	XLON	x8KAdi3v1D@
05-Jul-2022	16:25:01	GBP	82	132.45	XLON	x8KAdi3v1C\$
05-Jul-2022	16:25:01	GBP	133	132.45	XLON	x8KAdi3v1C1
05-Jul-2022	16:25:01	GBP	91	132.45	XLON	x8KAdi3v1C3
05-Jul-2022	16:24:18	GBP	451	132.40	XLON	x8KAdi3v1Te
05-Jul-2022	16:23:59	GBP	461	132.45	XLON	x8KAdi3vEbV
05-Jul-2022	16:23:54	GBP	500	132.45	XLON	x8KAdi3vEd3
05-Jul-2022	16:23:36	GBP	466	132.45	XLON	x8KAdi3vEig
05-Jul-2022	16:23:05	GBP	517	132.50	XLON	x8KAdi3vEsf
05-Jul-2022	16:22:54	GBP	305	132.50	XLON	x8KAdi3vEp6
05-Jul-2022	16:22:49	GBP	280	132.55	XLON	x8KAdi3vEze
05-Jul-2022	16:22:16	GBP	363	132.55	XLON	x8KAdi3vEwt
05-Jul-2022	16:22:05	GBP	215	132.60	XLON	x8KAdi3vE4n
05-Jul-2022	16:22:04	GBP	701	132.60	XLON	x8KAdi3vE4P
05-Jul-2022	16:22:04	GBP	331	132.60	XLON	x8KAdi3vE4J
05-Jul-2022	16:21:55	GBP	132	132.65	XLON	x8KAdi3vE2e
05-Jul-2022	16:21:55	GBP	296	132.65	XLON	x8KAdi3vE2g
05-Jul-2022	16:21:55	GBP	900	132.65	XLON	x8KAdi3vE2i
05-Jul-2022	16:21:43	GBP	505	132.65	XLON	x8KAdi3vEFQ
05-Jul-2022	16:20:20	GBP	426	132.55	XLON	x8KAdi3vFZ0
05-Jul-2022	16:20:02	GBP	724	132.55	XLON	x8KAdi3vFfa
05-Jul-2022	16:19:54	GBP	362	132.50	XLON	x8KAdi3vFhB
05-Jul-2022	16:19:06	GBP	511	132.55	XLON	x8KAdi3vF@m
05-Jul-2022	16:19:06	GBP	226	132.55	XLON	x8KAdi3vF@o
05-Jul-2022	16:18:56	GBP	10	132.65	XLON	x8KAdi3vF4H
05-Jul-2022	16:18:56	GBP	386	132.60	XLON	x8KAdi3vF4P
05-Jul-2022	16:18:56	GBP	289	132.60	XLON	x8KAdi3vF4R
05-Jul-2022	16:18:56	GBP	350	132.65	XLON	x8KAdi3vF4y
05-Jul-2022	16:18:04	GBP	388	132.65	XLON	x8KAdi3vFBE
05-Jul-2022	16:18:04	GBP	472	132.65	XLON	x8KAdi3vFBL

05-Jul-2022	16:17:13	GBp	377	132.60	XLON	x8KAdi3vFOi
05-Jul-2022	16:16:28	GBp	540	132.55	XLON	x8KAdi3vCfl
05-Jul-2022	16:16:11	GBp	480	132.60	XLON	x8KAdi3vCru
05-Jul-2022	16:16:00	GBp	491	132.65	XLON	x8KAdi3vCnJ
05-Jul-2022	16:16:00	GBp	900	132.65	XLON	x8KAdi3vCnL
05-Jul-2022	16:14:03	GBp	333	132.60	XLON	x8KAdi3vDdd
05-Jul-2022	16:14:03	GBp	467	132.65	XLON	x8KAdi3vDdg
05-Jul-2022	16:14:00	GBp	219	132.70	XLON	x8KAdi3vDcg
05-Jul-2022	16:14:00	GBp	674	132.70	XLON	x8KAdi3vDci
05-Jul-2022	16:14:00	GBp	354	132.70	XLON	x8KAdi3vDck
05-Jul-2022	16:12:04	GBp	354	132.70	XLON	x8KAdi3vD61
05-Jul-2022	16:12:04	GBp	553	132.75	XLON	x8KAdi3vD63
05-Jul-2022	16:12:02	GBp	611	132.80	XLON	x8KAdi3vD1G
05-Jul-2022	16:11:01	GBp	637	132.80	XLON	x8KAdi3vDG4
05-Jul-2022	16:10:12	GBp	1,591	132.75	XLON	x8KAdi3vAkT
05-Jul-2022	16:10:12	GBp	210	132.85	XLON	x8KAdi3vAkV
05-Jul-2022	16:10:12	GBp	133	132.85	XLON	x8KAdi3vAfb
05-Jul-2022	16:10:12	GBp	405	132.85	XLON	x8KAdi3vAfk
05-Jul-2022	16:10:12	GBp	900	132.85	XLON	x8KAdi3vAfm
05-Jul-2022	16:10:12	GBp	376	132.85	XLON	x8KAdi3vAfx
05-Jul-2022	16:10:12	GBp	133	132.85	XLON	x8KAdi3vAfz
05-Jul-2022	16:07:57	GBp	1,416	132.70	XLON	x8KAdi3vAHx
05-Jul-2022	16:06:05	GBp	185	132.40	XLON	x8KAdi3vBBL
05-Jul-2022	16:04:52	GBp	100	132.50	XLON	x8KAdi3v8ua
05-Jul-2022	16:04:52	GBp	500	132.50	XLON	x8KAdi3v8uY
05-Jul-2022	16:04:52	GBp	556	132.50	XLON	x8KAdi3v8vO
05-Jul-2022	16:04:44	GBp	216	132.55	XLON	x8KAdi3v85h
05-Jul-2022	16:04:44	GBp	140	132.55	XLON	x8KAdi3v85j
05-Jul-2022	16:04:44	GBp	300	132.55	XLON	x8KAdi3v85r
05-Jul-2022	16:04:44	GBp	117	132.55	XLON	x8KAdi3v85t
05-Jul-2022	16:04:44	GBp	1,012	132.55	XLON	x8KAdi3v85v
05-Jul-2022	16:04:08	GBp	290	132.50	XLON	x8KAdi3v8KV
05-Jul-2022	16:04:06	GBp	15	132.50	XLON	x8KAdi3v8M0
05-Jul-2022	16:02:57	GBp	181	132.35	XLON	x8KAdi3v92@
05-Jul-2022	16:02:57	GBp	352	132.35	XLON	x8KAdi3v92w
05-Jul-2022	16:02:22	GBp	684	132.35	XLON	x8KAdi3wsjS
05-Jul-2022	16:01:06	GBp	260	132.45	XLON	x8KAdi3wsV1
05-Jul-2022	16:00:50	GBp	410	132.50	XLON	x8KAdi3wtde
05-Jul-2022	16:00:50	GBp	311	132.50	XLON	x8KAdi3wtldr
05-Jul-2022	16:00:25	GBp	474	132.55	XLON	x8KAdi3wtpp
05-Jul-2022	16:00:24	GBp	473	132.60	XLON	x8KAdi3wtpS
05-Jul-2022	16:00:00	GBp	400	132.65	XLON	x8KAdi3wt0N
05-Jul-2022	16:00:00	GBp	301	132.65	XLON	x8KAdi3wt0P
05-Jul-2022	15:59:39	GBp	302	132.55	XLON	x8KAdi3wtK9
05-Jul-2022	15:59:39	GBp	430	132.55	XLON	x8KAdi3wtKB
05-Jul-2022	15:57:49	GBp	26	132.55	XLON	x8KAdi3wq5P
05-Jul-2022	15:57:45	GBp	364	132.55	XLON	x8KAdi3wq7Y
05-Jul-2022	15:57:44	GBp	572	132.60	XLON	x8KAdi3wq7g
05-Jul-2022	15:57:44	GBp	334	132.60	XLON	x8KAdi3wq7m
05-Jul-2022	15:56:39	GBp	427	132.60	XLON	x8KAdi3wqSf
05-Jul-2022	15:56:39	GBp	75	132.65	XLON	x8KAdi3wqSh
05-Jul-2022	15:56:39	GBp	535	132.65	XLON	x8KAdi3wqSj
05-Jul-2022	15:56:25	GBp	725	132.70	XLON	x8KAdi3wqPt
05-Jul-2022	15:56:25	GBp	182	132.70	XLON	x8KAdi3wqPv
05-Jul-2022	15:56:25	GBp	10	132.70	XLON	x8KAdi3wqPx
05-Jul-2022	15:56:24	GBp	38	132.70	XLON	x8KAdi3wqP2
05-Jul-2022	15:56:24	GBp	403	132.70	XLON	x8KAdi3wqP4
05-Jul-2022	15:54:04	GBp	360	132.70	XLON	x8KAdi3wrRV
05-Jul-2022	15:53:40	GBp	369	132.80	XLON	x8KAdi3woY@
05-Jul-2022	15:53:40	GBp	257	132.75	XLON	x8KAdi3woYy
05-Jul-2022	15:53:38	GBp	248	132.85	XLON	x8KAdi3wojs
05-Jul-2022	15:53:38	GBp	378	132.90	XLON	x8KAdi3woju
05-Jul-2022	15:53:00	GBp	583	132.95	XLON	x8KAdi3woxG

05-Jul-2022	15:53:00	GBp	532	132.95	XLON	x8KAdi3woxl
05-Jul-2022	15:52:03	GBp	567	132.95	XLON	x8KAdi3woNx
05-Jul-2022	15:51:04	GBp	24	132.90	XLON	x8KAdi3wpiX
05-Jul-2022	15:51:04	GBp	29	132.90	XLON	x8KAdi3wpjV
05-Jul-2022	15:50:40	GBp	362	132.95	XLON	x8KAdi3wptl
05-Jul-2022	15:50:40	GBp	339	133.00	XLON	x8KAdi3wptU
05-Jul-2022	15:50:32	GBp	486	133.05	XLON	x8KAdi3wpmG
05-Jul-2022	15:50:04	GBp	28	133.00	XLON	x8KAdi3wp0w
05-Jul-2022	15:50:03	GBp	336	133.10	XLON	x8KAdi3wp3e
05-Jul-2022	15:50:03	GBp	484	133.15	XLON	x8KAdi3wp3v
05-Jul-2022	15:49:02	GBp	583	133.10	XLON	x8KAdi3wmii
05-Jul-2022	15:48:35	GBp	374	133.10	XLON	x8KAdi3wmO4
05-Jul-2022	15:48:04	GBp	187	133.15	XLON	x8KAdi3wnZW
05-Jul-2022	15:48:04	GBp	168	133.15	XLON	x8KAdi3wnZY
05-Jul-2022	15:47:05	GBp	175	133.30	XLON	x8KAdi3wn4f
05-Jul-2022	15:47:05	GBp	129	133.30	XLON	x8KAdi3wn4h
05-Jul-2022	15:47:04	GBp	440	133.35	XLON	x8KAdi3wn4m
05-Jul-2022	15:46:14	GBp	490	133.40	XLON	x8KAdi3wnUc
05-Jul-2022	15:46:11	GBp	461	133.45	XLON	x8KAdi3wnOq
05-Jul-2022	15:45:56	GBp	456	133.35	XLON	x8KAdi3w@jl
05-Jul-2022	15:45:29	GBp	628	133.40	XLON	x8KAdi3w@pt
05-Jul-2022	15:44:09	GBp	248	133.70	XLON	x8KAdi3w\$ZF
05-Jul-2022	15:44:08	GBp	289	133.75	XLON	x8KAdi3w\$Ys
05-Jul-2022	15:44:08	GBp	97	133.80	XLON	x8KAdi3w\$Yz
05-Jul-2022	15:44:07	GBp	466	133.80	XLON	x8KAdi3w\$Y9
05-Jul-2022	15:43:04	GBp	236	133.85	XLON	x8KAdi3w\$Fj
05-Jul-2022	15:42:56	GBp	305	133.85	XLON	x8KAdi3w\$BU
05-Jul-2022	15:42:55	GBp	218	133.80	XLON	x8KAdi3w\$LX
05-Jul-2022	15:42:55	GBp	342	133.85	XLON	x8KAdi3w\$LY
05-Jul-2022	15:42:29	GBp	450	133.85	XLON	x8KAdi3w\$QX
05-Jul-2022	15:42:13	GBp	665	133.95	XLON	x8KAdi3wyYo
05-Jul-2022	15:42:13	GBp	241	133.90	XLON	x8KAdi3wyYv
05-Jul-2022	15:42:13	GBp	328	133.95	XLON	x8KAdi3wyYx
05-Jul-2022	15:42:10	GBp	18	133.95	XLON	x8KAdi3wyim
05-Jul-2022	15:40:37	GBp	305	133.65	XLON	x8KAdi3wy8H
05-Jul-2022	15:40:36	GBp	296	133.70	XLON	x8KAdi3wyBp
05-Jul-2022	15:39:55	GBp	206	133.65	XLON	x8KAdi3wyRe
05-Jul-2022	15:39:52	GBp	321	133.65	XLON	x8KAdi3wyQM
05-Jul-2022	15:39:32	GBp	148	133.60	XLON	x8KAdi3wzWE
05-Jul-2022	15:39:32	GBp	250	133.60	XLON	x8KAdi3wzWJ
05-Jul-2022	15:39:22	GBp	570	133.75	XLON	x8KAdi3wziZ
05-Jul-2022	15:39:22	GBp	398	133.70	XLON	x8KAdi3wzjT
05-Jul-2022	15:38:35	GBp	125	133.75	XLON	x8KAdi3wzyA
05-Jul-2022	15:38:35	GBp	777	133.75	XLON	x8KAdi3wzyC
05-Jul-2022	15:38:35	GBp	338	133.75	XLON	x8KAdi3wzyK
05-Jul-2022	15:38:35	GBp	626	133.70	XLON	x8KAdi3wzyM
05-Jul-2022	15:38:35	GBp	900	133.70	XLON	x8KAdi3wzyO
05-Jul-2022	15:38:35	GBp	602	133.70	XLON	x8KAdi3wz\$Z
05-Jul-2022	15:38:21	GBp	355	133.65	XLON	x8KAdi3wzuV
05-Jul-2022	15:36:09	GBp	184	133.40	XLON	x8KAdi3ww@P
05-Jul-2022	15:35:16	GBp	94	133.30	XLON	x8KAdi3wwK0
05-Jul-2022	15:35:16	GBp	629	133.25	XLON	x8KAdi3wwK2
05-Jul-2022	15:35:16	GBp	1,794	133.25	XLON	x8KAdi3wwK4
05-Jul-2022	15:35:16	GBp	900	133.25	XLON	x8KAdi3wwK6
05-Jul-2022	15:35:16	GBp	245	133.25	XLON	x8KAdi3wwKG
05-Jul-2022	15:35:16	GBp	351	133.30	XLON	x8KAdi3wwKI
05-Jul-2022	15:34:00	GBp	11	133.10	XLON	x8KAdi3wxhX
05-Jul-2022	15:34:00	GBp	336	133.10	XLON	x8KAdi3wxhZ
05-Jul-2022	15:32:26	GBp	578	132.95	XLON	x8KAdi3wxKo
05-Jul-2022	15:31:20	GBp	124	132.85	XLON	x8KAdi3wuf2
05-Jul-2022	15:31:20	GBp	118	132.85	XLON	x8KAdi3wuf7
05-Jul-2022	15:31:20	GBp	207	132.85	XLON	x8KAdi3wuf9
05-Jul-2022	15:31:14	GBp	222	132.85	XLON	x8KAdi3wurs

05-Jul-2022	15:31:01	GBp	513	132.90	XLON	x8KAdi3wumr
05-Jul-2022	15:30:47	GBp	684	132.90	XLON	x8KAdi3wuv7
05-Jul-2022	15:30:47	GBp	296	132.90	XLON	x8KAdi3wuv9
05-Jul-2022	15:30:47	GBp	604	132.90	XLON	x8KAdi3wuvH
05-Jul-2022	15:30:20	GBp	11	132.85	XLON	x8KAdi3wuFt
05-Jul-2022	15:30:20	GBp	121	132.85	XLON	x8KAdi3wuFv
05-Jul-2022	15:30:20	GBp	264	132.85	XLON	x8KAdi3wuFx
05-Jul-2022	15:29:06	GBp	305	132.80	XLON	x8KAdi3wvl@
05-Jul-2022	15:29:06	GBp	199	132.80	XLON	x8KAdi3wvly
05-Jul-2022	15:29:00	GBp	231	132.85	XLON	x8KAdi3wvha
05-Jul-2022	15:29:00	GBp	11	132.85	XLON	x8KAdi3wvhc
05-Jul-2022	15:29:00	GBp	348	132.90	XLON	x8KAdi3wvhh
05-Jul-2022	15:29:00	GBp	242	132.85	XLON	x8KAdi3wveF
05-Jul-2022	15:29:00	GBp	348	132.90	XLON	x8KAdi3wveV
05-Jul-2022	15:28:30	GBp	254	132.90	XLON	x8KAdi3wvya
05-Jul-2022	15:28:22	GBp	610	132.95	XLON	x8KAdi3wv@E
05-Jul-2022	15:27:10	GBp	432	132.60	XLON	x8KAdi3wvJm
05-Jul-2022	15:27:10	GBp	348	132.65	XLON	x8KAdi3wvJy
05-Jul-2022	15:25:31	GBp	133	132.60	XLON	x8KAdi3wc@R
05-Jul-2022	15:25:30	GBp	315	132.60	XLON	x8KAdi3wcub
05-Jul-2022	15:25:30	GBp	580	132.65	XLON	x8KAdi3wcud
05-Jul-2022	15:25:30	GBp	64	132.60	XLON	x8KAdi3wcuZ
05-Jul-2022	15:25:30	GBp	296	132.60	XLON	x8KAdi3wcv9
05-Jul-2022	15:25:30	GBp	26	132.60	XLON	x8KAdi3wcvl
05-Jul-2022	15:25:17	GBp	348	132.65	XLON	x8KAdi3wc6X
05-Jul-2022	15:25:17	GBp	598	132.70	XLON	x8KAdi3wc7Q
05-Jul-2022	15:24:25	GBp	252	132.60	XLON	x8KAdi3wcHA
05-Jul-2022	15:24:25	GBp	291	132.60	XLON	x8KAdi3wcHC
05-Jul-2022	15:23:01	GBp	10	132.45	XLON	x8KAdi3wdma
05-Jul-2022	15:23:01	GBp	241	132.40	XLON	x8KAdi3wdmh
05-Jul-2022	15:23:01	GBp	348	132.45	XLON	x8KAdi3wdmj
05-Jul-2022	15:23:01	GBp	38	132.45	XLON	x8KAdi3wdmW
05-Jul-2022	15:23:01	GBp	1,294	132.45	XLON	x8KAdi3wdmY
05-Jul-2022	15:21:03	GBp	369	132.35	XLON	x8KAdi3wdIH
05-Jul-2022	15:20:25	GBp	414	132.35	XLON	x8KAdi3waZ0
05-Jul-2022	15:20:25	GBp	248	132.30	XLON	x8KAdi3waZB
05-Jul-2022	15:20:25	GBp	117	132.30	XLON	x8KAdi3waZD
05-Jul-2022	15:20:25	GBp	522	132.35	XLON	x8KAdi3waZF
05-Jul-2022	15:19:20	GBp	213	132.25	XLON	x8KAdi3waD2
05-Jul-2022	15:19:20	GBp	53	132.25	XLON	x8KAdi3waD4
05-Jul-2022	15:19:20	GBp	40	132.25	XLON	x8KAdi3waDp
05-Jul-2022	15:19:19	GBp	383	132.30	XLON	x8KAdi3waC0
05-Jul-2022	15:19:19	GBp	534	132.35	XLON	x8KAdi3waCz
05-Jul-2022	15:19:16	GBp	346	132.35	XLON	x8KAdi3waEt
05-Jul-2022	15:19:16	GBp	37	132.35	XLON	x8KAdi3waEv
05-Jul-2022	15:18:15	GBp	583	132.30	XLON	x8KAdi3wbXa
05-Jul-2022	15:17:35	GBp	403	132.30	XLON	x8KAdi3wbs0
05-Jul-2022	15:17:19	GBp	305	132.35	XLON	x8KAdi3wbo3
05-Jul-2022	15:17:09	GBp	598	132.40	XLON	x8KAdi3wb\$Q
05-Jul-2022	15:16:58	GBp	58	132.40	XLON	x8KAdi3wb7k
05-Jul-2022	15:16:16	GBp	15	132.25	XLON	x8KAdi3wbHw
05-Jul-2022	15:16:16	GBp	356	132.30	XLON	x8KAdi3wbHy
05-Jul-2022	15:15:25	GBp	273	132.40	XLON	x8KAdi3wYl@
05-Jul-2022	15:15:25	GBp	354	132.35	XLON	x8KAdi3wYlx
05-Jul-2022	15:15:05	GBp	351	132.45	XLON	x8KAdi3wYr7
05-Jul-2022	15:15:03	GBp	342	132.50	XLON	x8KAdi3wYqV
05-Jul-2022	15:15:03	GBp	295	132.55	XLON	x8KAdi3wYql
05-Jul-2022	15:15:03	GBp	900	132.55	XLON	x8KAdi3wYqK
05-Jul-2022	15:14:15	GBp	252	132.50	XLON	x8KAdi3wY12
05-Jul-2022	15:14:15	GBp	199	132.50	XLON	x8KAdi3wY18
05-Jul-2022	15:14:15	GBp	250	132.50	XLON	x8KAdi3wY1A
05-Jul-2022	15:14:15	GBp	253	132.50	XLON	x8KAdi3wY1G
05-Jul-2022	15:14:15	GBp	345	132.50	XLON	x8KAdi3wY1N

05-Jul-2022	15:14:15	GBp	255	132.50	XLON	x8KAdi3wY1u
05-Jul-2022	15:14:11	GBp	345	132.55	XLON	x8KAdi3wY3B
05-Jul-2022	15:14:00	GBp	246	132.55	XLON	x8KAdi3wYBG
05-Jul-2022	15:14:00	GBp	96	132.55	XLON	x8KAdi3wYBI
05-Jul-2022	15:11:59	GBp	198	132.35	XLON	x8KAdi3wZAg
05-Jul-2022	15:11:59	GBp	238	132.35	XLON	x8KAdi3wZAi
05-Jul-2022	15:11:58	GBp	288	132.45	XLON	x8KAdi3wZA2
05-Jul-2022	15:11:58	GBp	236	132.40	XLON	x8KAdi3wZA9
05-Jul-2022	15:11:58	GBp	343	132.45	XLON	x8KAdi3wZAB
05-Jul-2022	15:11:48	GBp	719	132.50	XLON	x8KAdi3wZGI
05-Jul-2022	15:11:24	GBp	693	132.55	XLON	x8KAdi3wZOM
05-Jul-2022	15:10:21	GBp	342	132.15	XLON	x8KAdi3wWwJ
05-Jul-2022	15:10:20	GBp	299	132.20	XLON	x8KAdi3wW7k
05-Jul-2022	15:10:20	GBp	54	132.20	XLON	x8KAdi3wW7m
05-Jul-2022	15:08:34	GBp	411	132.20	XLON	x8KAdi3wXoP
05-Jul-2022	15:08:34	GBp	493	132.20	XLON	x8KAdi3wXza
05-Jul-2022	15:08:30	GBp	710	132.25	XLON	x8KAdi3wXva
05-Jul-2022	15:08:30	GBp	469	132.25	XLON	x8KAdi3wX@Q
05-Jul-2022	15:08:30	GBp	190	132.25	XLON	x8KAdi3wX@S
05-Jul-2022	15:08:03	GBp	720	132.25	XLON	x8KAdi3wX7R
05-Jul-2022	15:07:14	GBp	728	132.25	XLON	x8KAdi3wXVI
05-Jul-2022	15:07:08	GBp	90	132.20	XLON	x8KAdi3wXQ1
05-Jul-2022	15:05:45	GBp	573	132.00	XLON	x8KAdi3wkFE
05-Jul-2022	15:05:29	GBp	395	132.10	XLON	x8KAdi3wkKX
05-Jul-2022	15:05:29	GBp	42	132.00	XLON	x8KAdi3wkLr
05-Jul-2022	15:05:29	GBp	340	132.05	XLON	x8KAdi3wkLt
05-Jul-2022	15:04:07	GBp	20	132.10	XLON	x8KAdi3wlp4
05-Jul-2022	15:04:04	GBp	341	132.15	XLON	x8KAdi3wloQ
05-Jul-2022	15:04:04	GBp	461	132.15	XLON	x8KAdi3wlzX
05-Jul-2022	15:04:04	GBp	100	132.15	XLON	x8KAdi3wlzZ
05-Jul-2022	15:03:51	GBp	518	132.20	XLON	x8KAdi3wl4K
05-Jul-2022	15:03:51	GBp	264	132.20	XLON	x8KAdi3wl4U
05-Jul-2022	15:03:33	GBp	341	132.20	XLON	x8KAdi3wlCk
05-Jul-2022	15:03:32	GBp	14	132.20	XLON	x8KAdi3wlCO
05-Jul-2022	15:02:23	GBp	176	132.00	XLON	x8KAdi3wil6
05-Jul-2022	15:02:22	GBp	385	132.10	XLON	x8KAdi3wik3
05-Jul-2022	15:02:22	GBp	109	132.00	XLON	x8KAdi3wikip
05-Jul-2022	15:02:22	GBp	477	132.05	XLON	x8KAdi3wiks
05-Jul-2022	15:02:00	GBp	524	132.25	XLON	x8KAdi3wiwQ
05-Jul-2022	15:02:00	GBp	300	132.25	XLON	x8KAdi3wiwS
05-Jul-2022	15:01:30	GBp	758	132.10	XLON	x8KAdi3wiG2
05-Jul-2022	15:01:30	GBp	305	132.05	XLON	x8KAdi3wiG9
05-Jul-2022	15:00:47	GBp	1,308	131.60	XLON	x8KAdi3wjra
05-Jul-2022	15:00:46	GBp	1,497	131.65	XLON	x8KAdi3wjry
05-Jul-2022	15:00:46	GBp	3	131.65	XLON	x8KAdi3wjra
05-Jul-2022	15:00:06	GBp	350	131.60	XLON	x8KAdi3wj6S
05-Jul-2022	15:00:02	GBp	141	131.65	XLON	x8KAdi3wj9M
05-Jul-2022	15:00:02	GBp	101	131.65	XLON	x8KAdi3wj9O
05-Jul-2022	15:00:02	GBp	107	131.65	XLON	x8KAdi3wj9Q
05-Jul-2022	14:59:49	GBp	346	131.65	XLON	x8KAdi3wjI4
05-Jul-2022	14:58:00	GBp	109	131.70	XLON	x8KAdi3wg3T
05-Jul-2022	14:58:00	GBp	612	131.70	XLON	x8KAdi3wg3V
05-Jul-2022	14:56:18	GBp	16	131.45	XLON	x8KAdi3wheW
05-Jul-2022	14:56:18	GBp	576	131.50	XLON	x8KAdi3wheY
05-Jul-2022	14:56:18	GBp	246	131.45	XLON	x8KAdi3whfK
05-Jul-2022	14:56:18	GBp	353	131.50	XLON	x8KAdi3whfP
05-Jul-2022	14:56:18	GBp	385	131.45	XLON	x8KAdi3whfU
05-Jul-2022	14:55:37	GBp	383	131.55	XLON	x8KAdi3whuX
05-Jul-2022	14:55:12	GBp	410	131.60	XLON	x8KAdi3wh0T
05-Jul-2022	14:55:12	GBp	900	131.60	XLON	x8KAdi3wh0V
05-Jul-2022	14:55:12	GBp	345	131.60	XLON	x8KAdi3wh3Y
05-Jul-2022	14:54:29	GBp	526	131.55	XLON	x8KAdi3whVk
05-Jul-2022	14:53:41	GBp	199	131.55	XLON	x8KAdi3wef@

05-Jul-2022	14:53:41	GBp	146	131.55	XLON	x8KAdi3wef0
05-Jul-2022	14:53:41	GBp	635	131.55	XLON	x8KAdi3wefv
05-Jul-2022	14:53:41	GBp	672	131.55	XLON	x8KAdi3wefx
05-Jul-2022	14:52:39	GBp	577	131.55	XLON	x8KAdi3we05
05-Jul-2022	14:51:10	GBp	42	131.55	XLON	x8KAdi3wfhe
05-Jul-2022	14:51:06	GBp	523	131.60	XLON	x8KAdi3wfgf
05-Jul-2022	14:51:04	GBp	433	131.65	XLON	x8KAdi3wfrj
05-Jul-2022	14:51:04	GBp	116	131.65	XLON	x8KAdi3wfrl
05-Jul-2022	14:50:45	GBp	555	131.70	XLON	x8KAdi3wf@D
05-Jul-2022	14:50:30	GBp	439	131.75	XLON	x8KAdi3wfwS
05-Jul-2022	14:49:40	GBp	489	131.80	XLON	x8KAdi3wFU3
05-Jul-2022	14:49:40	GBp	371	131.80	XLON	x8KAdi3wFU6
05-Jul-2022	14:48:53	GBp	746	131.90	XLON	x8KAdi3wMtW
05-Jul-2022	14:48:53	GBp	238	131.85	XLON	x8KAdi3wMq@
05-Jul-2022	14:48:51	GBp	549	131.95	XLON	x8KAdi3wMtM
05-Jul-2022	14:48:15	GBp	272	132.00	XLON	x8KAdi3wM48
05-Jul-2022	14:48:14	GBp	343	132.00	XLON	x8KAdi3wM4K
05-Jul-2022	14:47:24	GBp	699	131.80	XLON	x8KAdi3wNcj
05-Jul-2022	14:47:21	GBp	288	131.85	XLON	x8KAdi3wNYH
05-Jul-2022	14:47:21	GBp	412	131.90	XLON	x8KAdi3wNYJ
05-Jul-2022	14:46:57	GBp	338	131.90	XLON	x8KAdi3wNND
05-Jul-2022	14:46:00	GBp	580	131.70	XLON	x8KAdi3wKf5
05-Jul-2022	14:45:10	GBp	700	131.65	XLON	x8KAdi3wKy0
05-Jul-2022	14:45:08	GBp	580	131.70	XLON	x8KAdi3wK@p
05-Jul-2022	14:44:20	GBp	516	131.75	XLON	x8KAdi3wKLb
05-Jul-2022	14:44:12	GBp	427	131.80	XLON	x8KAdi3wKMm
05-Jul-2022	14:44:12	GBp	345	131.80	XLON	x8KAdi3wKMv
05-Jul-2022	14:44:12	GBp	568	131.80	XLON	x8KAdi3wKNO
05-Jul-2022	14:44:12	GBp	133	131.80	XLON	x8KAdi3wKNQ
05-Jul-2022	14:44:12	GBp	115	131.80	XLON	x8KAdi3wKNS
05-Jul-2022	14:43:21	GBp	347	131.85	XLON	x8KAdi3wLa@
05-Jul-2022	14:43:21	GBp	479	131.85	XLON	x8KAdi3wLau
05-Jul-2022	14:43:04	GBp	57	131.85	XLON	x8KAdi3wLjr
05-Jul-2022	14:43:03	GBp	348	131.85	XLON	x8KAdi3wLic
05-Jul-2022	14:41:14	GBp	431	131.60	XLON	x8KAdi3wLUI
05-Jul-2022	14:40:41	GBp	332	131.60	XLON	x8KAdi3wlk1
05-Jul-2022	14:40:39	GBp	495	131.60	XLON	x8KAdi3wlkR
05-Jul-2022	14:39:44	GBp	305	131.45	XLON	x8KAdi3wl6P
05-Jul-2022	14:39:43	GBp	566	131.55	XLON	x8KAdi3wl1@
05-Jul-2022	14:39:43	GBp	33	131.50	XLON	x8KAdi3wl1w
05-Jul-2022	14:39:43	GBp	364	131.50	XLON	x8KAdi3wl1y
05-Jul-2022	14:39:28	GBp	532	131.60	XLON	x8KAdi3wl9j
05-Jul-2022	14:38:33	GBp	464	131.60	XLON	x8KAdi3wJd7
05-Jul-2022	14:38:30	GBp	571	131.65	XLON	x8KAdi3wJcO
05-Jul-2022	14:38:20	GBp	72	131.65	XLON	x8KAdi3wJYa
05-Jul-2022	14:38:20	GBp	506	131.65	XLON	x8KAdi3wJYc
05-Jul-2022	14:38:00	GBp	739	131.65	XLON	x8KAdi3wJeF
05-Jul-2022	14:37:26	GBp	353	131.65	XLON	x8KAdi3wJzF
05-Jul-2022	14:37:25	GBp	88	131.65	XLON	x8KAdi3wJzO
05-Jul-2022	14:36:18	GBp	130	131.80	XLON	x8KAdi3wJMW
05-Jul-2022	14:36:18	GBp	161	131.80	XLON	x8KAdi3wJMd
05-Jul-2022	14:36:17	GBp	418	131.85	XLON	x8KAdi3wJMf
05-Jul-2022	14:36:15	GBp	538	131.95	XLON	x8KAdi3wJM7
05-Jul-2022	14:36:15	GBp	490	131.90	XLON	x8KAdi3wJMA
05-Jul-2022	14:35:01	GBp	251	131.80	XLON	x8KAdi3wGh9
05-Jul-2022	14:34:58	GBp	120	131.85	XLON	x8KAdi3wGrD
05-Jul-2022	14:34:58	GBp	205	131.85	XLON	x8KAdi3wGrF
05-Jul-2022	14:34:57	GBp	305	131.90	XLON	x8KAdi3wGq1
05-Jul-2022	14:34:55	GBp	373	131.95	XLON	x8KAdi3wGtK
05-Jul-2022	14:34:51	GBp	533	132.00	XLON	x8KAdi3wGn@
05-Jul-2022	14:34:21	GBp	167	131.95	XLON	x8KAdi3wG4c
05-Jul-2022	14:34:21	GBp	133	131.95	XLON	x8KAdi3wG4e
05-Jul-2022	14:34:21	GBp	133	131.95	XLON	x8KAdi3wG4g

05-Jul-2022	14:34:21	GBp	485	131.95	XLON	x8KAdi3wG4s
05-Jul-2022	14:33:00	GBp	345	131.70	XLON	x8KAdi3wHa@
05-Jul-2022	14:33:00	GBp	497	131.75	XLON	x8KAdi3wHa3
05-Jul-2022	14:33:00	GBp	313	131.80	XLON	x8KAdi3wHd7
05-Jul-2022	14:33:00	GBp	30	131.80	XLON	x8KAdi3wHd9
05-Jul-2022	14:33:00	GBp	798	131.80	XLON	x8KAdi3wHdB
05-Jul-2022	14:31:56	GBp	384	131.60	XLON	x8KAdi3wHxq
05-Jul-2022	14:31:44	GBp	342	131.60	XLON	x8KAdi3wH5B
05-Jul-2022	14:31:16	GBp	272	131.50	XLON	x8KAdi3wHFD
05-Jul-2022	14:31:01	GBp	350	131.55	XLON	x8KAdi3wHNz
05-Jul-2022	14:30:41	GBp	351	131.65	XLON	x8KAdi3wHUn
05-Jul-2022	14:30:34	GBp	414	131.70	XLON	x8KAdi3wHQU
05-Jul-2022	14:30:32	GBp	446	131.70	XLON	x8KAdi3wUbo
05-Jul-2022	14:30:14	GBp	223	131.75	XLON	x8KAdi3wUjF
05-Jul-2022	14:30:14	GBp	336	131.75	XLON	x8KAdi3wUjH
05-Jul-2022	14:29:31	GBp	349	131.55	XLON	x8KAdi3wUxh
05-Jul-2022	14:29:00	GBp	1,267	131.60	XLON	x8KAdi3wUC6
05-Jul-2022	14:26:46	GBp	192	131.30	XLON	x8KAdi3wVm@
05-Jul-2022	14:26:46	GBp	255	131.30	XLON	x8KAdi3wVm0
05-Jul-2022	14:26:36	GBp	447	131.35	XLON	x8KAdi3wV\$ç
05-Jul-2022	14:25:36	GBp	440	131.40	XLON	x8KAdi3wVFA
05-Jul-2022	14:25:25	GBp	339	131.45	XLON	x8KAdi3wVBd
05-Jul-2022	14:25:08	GBp	375	131.45	XLON	x8KAdi3wVNS
05-Jul-2022	14:25:00	GBp	545	131.55	XLON	x8KAdi3wVGk
05-Jul-2022	14:23:19	GBp	31	131.45	XLON	x8KAdi3wShb
05-Jul-2022	14:23:19	GBp	325	131.45	XLON	x8KAdi3wShd
05-Jul-2022	14:21:55	GBp	352	131.55	XLON	x8KAdi3wSMJ
05-Jul-2022	14:21:54	GBp	147	131.55	XLON	x8KAdi3wSGe
05-Jul-2022	14:21:26	GBp	551	131.60	XLON	x8KAdi3wSRT
05-Jul-2022	14:20:50	GBp	552	131.60	XLON	x8KAdi3wTew
05-Jul-2022	14:19:16	GBp	238	131.50	XLON	x8KAdi3wT6k
05-Jul-2022	14:18:35	GBp	326	131.50	XLON	x8KAdi3wTE0
05-Jul-2022	14:18:34	GBp	384	131.55	XLON	x8KAdi3wTEN
05-Jul-2022	14:17:21	GBp	197	131.60	XLON	x8KAdi3wQkJ
05-Jul-2022	14:17:19	GBp	204	131.65	XLON	x8KAdi3wQfM
05-Jul-2022	14:17:19	GBp	128	131.65	XLON	x8KAdi3wQfO
05-Jul-2022	14:17:19	GBp	478	131.70	XLON	x8KAdi3wQfQ
05-Jul-2022	14:16:31	GBp	35	131.70	XLON	x8KAdi3wQw2
05-Jul-2022	14:16:31	GBp	308	131.70	XLON	x8KAdi3wQw4
05-Jul-2022	14:16:00	GBp	380	131.70	XLON	x8KAdi3wQEa
05-Jul-2022	14:16:00	GBp	120	131.70	XLON	x8KAdi3wQEc
05-Jul-2022	14:16:00	GBp	133	131.70	XLON	x8KAdi3wQEe
05-Jul-2022	14:16:00	GBp	227	131.70	XLON	x8KAdi3wQEG
05-Jul-2022	14:16:00	GBp	69	131.70	XLON	x8KAdi3wQEY
05-Jul-2022	14:13:57	GBp	56	131.50	XLON	x8KAdi3wRex
05-Jul-2022	14:13:56	GBp	373	131.55	XLON	x8KAdi3wRez
05-Jul-2022	14:13:41	GBp	395	131.60	XLON	x8KAdi3wRtl
05-Jul-2022	14:11:45	GBp	55	131.50	XLON	x8KAdi3wRNq
05-Jul-2022	14:11:45	GBp	303	131.50	XLON	x8KAdi3wRNi
05-Jul-2022	14:11:41	GBp	1	131.55	XLON	x8KAdi3wRGg
05-Jul-2022	14:11:37	GBp	538	131.55	XLON	x8KAdi3wRJO
05-Jul-2022	14:10:41	GBp	102	131.55	XLON	x8KAdi3wOc8
05-Jul-2022	14:10:41	GBp	244	131.55	XLON	x8KAdi3wOcA
05-Jul-2022	14:10:41	GBp	498	131.60	XLON	x8KAdi3wOcC
05-Jul-2022	14:09:17	GBp	484	131.55	XLON	x8KAdi3wO4f
05-Jul-2022	14:08:02	GBp	419	131.55	XLON	x8KAdi3wOSr
05-Jul-2022	14:07:50	GBp	120	131.65	XLON	x8KAdi3wOQ1
05-Jul-2022	14:07:50	GBp	396	131.65	XLON	x8KAdi3wOQ3
05-Jul-2022	14:07:50	GBp	806	131.60	XLON	x8KAdi3wOQx
05-Jul-2022	14:04:41	GBp	230	131.35	XLON	x8KAdi3wPLf
05-Jul-2022	14:04:41	GBp	68	131.40	XLON	x8KAdi3wPLh
05-Jul-2022	14:04:41	GBp	318	131.40	XLON	x8KAdi3wPLj
05-Jul-2022	14:04:28	GBp	400	131.45	XLON	x8KAdi3wPNT

05-Jul-2022	14:03:17	GBp	315	131.60	XLON	x8KAdi3w6jN
05-Jul-2022	14:03:16	GBp	305	131.65	XLON	x8KAdi3w6l2
05-Jul-2022	14:03:15	GBp	211	131.70	XLON	x8KAdi3w6kp
05-Jul-2022	14:03:15	GBp	900	131.70	XLON	x8KAdi3w6kr
05-Jul-2022	14:01:18	GBp	441	131.30	XLON	x8KAdi3w6A1
05-Jul-2022	14:00:00	GBp	287	131.40	XLON	x8KAdi3w7Zi
05-Jul-2022	14:00:00	GBp	6	131.30	XLON	x8KAdi3w7ZY
05-Jul-2022	13:59:38	GBp	242	131.35	XLON	x8KAdi3w7t6
05-Jul-2022	13:59:38	GBp	428	131.40	XLON	x8KAdi3w7t8
05-Jul-2022	13:59:33	GBp	412	131.45	XLON	x8KAdi3w7mj
05-Jul-2022	13:58:30	GBp	50	131.40	XLON	x8KAdi3w79@
05-Jul-2022	13:58:30	GBp	477	131.40	XLON	x8KAdi3w790
05-Jul-2022	13:58:30	GBp	305	131.40	XLON	x8KAdi3w79u
05-Jul-2022	13:58:03	GBp	267	131.50	XLON	x8KAdi3w7Uf
05-Jul-2022	13:57:20	GBp	549	131.45	XLON	x8KAdi3w4f9
05-Jul-2022	13:56:32	GBp	532	131.45	XLON	x8KAdi3w4xV
05-Jul-2022	13:55:09	GBp	112	131.45	XLON	x8KAdi3w4RJ
05-Jul-2022	13:55:00	GBp	532	131.45	XLON	x8KAdi3w5d9
05-Jul-2022	13:53:34	GBp	410	131.50	XLON	x8KAdi3w54c
05-Jul-2022	13:53:33	GBp	513	131.55	XLON	x8KAdi3w571
05-Jul-2022	13:52:35	GBp	305	131.60	XLON	x8KAdi3w5Pa
05-Jul-2022	13:52:14	GBp	315	131.60	XLON	x8KAdi3w2XL
05-Jul-2022	13:52:12	GBp	538	131.65	XLON	x8KAdi3w2Zs
05-Jul-2022	13:50:30	GBp	445	131.60	XLON	x8KAdi3w2Mj
05-Jul-2022	13:50:30	GBp	482	131.65	XLON	x8KAdi3w2Mx
05-Jul-2022	13:50:30	GBp	263	131.55	XLON	x8KAdi3w2MY
05-Jul-2022	13:48:51	GBp	9	131.75	XLON	x8KAdi3w3\$1
05-Jul-2022	13:48:51	GBp	371	131.75	XLON	x8KAdi3w3\$3
05-Jul-2022	13:48:51	GBp	1	131.80	XLON	x8KAdi3w3\$6
05-Jul-2022	13:48:48	GBp	533	131.80	XLON	x8KAdi3w3vn
05-Jul-2022	13:48:15	GBp	170	131.55	XLON	x8KAdi3w39w
05-Jul-2022	13:48:14	GBp	4	131.55	XLON	x8KAdi3w39F
05-Jul-2022	13:48:14	GBp	647	131.55	XLON	x8KAdi3w39R
05-Jul-2022	13:47:49	GBp	478	131.60	XLON	x8KAdi3w3S2
05-Jul-2022	13:46:37	GBp	51	131.60	XLON	x8KAdi3w0fW
05-Jul-2022	13:46:37	GBp	751	131.60	XLON	x8KAdi3w0kN
05-Jul-2022	13:46:37	GBp	900	131.60	XLON	x8KAdi3w0kP
05-Jul-2022	13:46:37	GBp	469	131.60	XLON	x8KAdi3w0kU
05-Jul-2022	13:46:09	GBp	518	131.65	XLON	x8KAdi3w0qP
05-Jul-2022	13:41:00	GBp	407	131.50	XLON	x8KAdi3w1Ch
05-Jul-2022	13:40:10	GBp	360	131.65	XLON	x8KAdi3w1AS
05-Jul-2022	13:40:09	GBp	410	131.70	XLON	x8KAdi3w1LM
05-Jul-2022	13:39:19	GBp	364	131.70	XLON	x8KAdi3w1Ry
05-Jul-2022	13:39:04	GBp	104	131.75	XLON	x8KAdi3wEXc
05-Jul-2022	13:39:04	GBp	847	131.75	XLON	x8KAdi3wEXe
05-Jul-2022	13:36:26	GBp	368	131.55	XLON	x8KAdi3wE9A
05-Jul-2022	13:36:00	GBp	531	131.70	XLON	x8KAdi3wEH4
05-Jul-2022	13:36:00	GBp	323	131.65	XLON	x8KAdi3wEMb
05-Jul-2022	13:35:48	GBp	450	131.70	XLON	x8KAdi3wEV@
05-Jul-2022	13:35:48	GBp	305	131.75	XLON	x8KAdi3wEV0
05-Jul-2022	13:35:48	GBp	505	131.80	XLON	x8KAdi3wEVB
05-Jul-2022	13:35:46	GBp	501	131.80	XLON	x8KAdi3wEU7
05-Jul-2022	13:33:41	GBp	500	131.75	XLON	x8KAdi3wF@v
05-Jul-2022	13:31:09	GBp	261	131.65	XLON	x8KAdi3wCj3
05-Jul-2022	13:31:09	GBp	377	131.70	XLON	x8KAdi3wCj5
05-Jul-2022	13:30:58	GBp	446	131.75	XLON	x8KAdi3wCfb
05-Jul-2022	13:30:31	GBp	502	131.80	XLON	x8KAdi3wCmj
05-Jul-2022	13:29:42	GBp	461	131.80	XLON	x8KAdi3wC4W
05-Jul-2022	13:28:31	GBp	248	131.80	XLON	x8KAdi3wCTq
05-Jul-2022	13:28:31	GBp	900	131.80	XLON	x8KAdi3wCTs
05-Jul-2022	13:28:31	GBp	496	131.80	XLON	x8KAdi3wCTz
05-Jul-2022	13:24:10	GBp	475	131.75	XLON	x8KAdi3wDVK
05-Jul-2022	13:22:14	GBp	458	131.65	XLON	x8KAdi3wAmF

05-Jul-2022	13:22:14	GBp	458	131.75	XLON	x8KAdi3wAml
05-Jul-2022	13:21:17	GBp	500	131.40	XLON	x8KAdi3wABe
05-Jul-2022	13:21:00	GBp	305	131.45	XLON	x8KAdi3wANz
05-Jul-2022	13:19:44	GBp	523	131.35	XLON	x8KAdi3wBjv
05-Jul-2022	13:19:17	GBp	488	131.35	XLON	x8KAdi3wBhu
05-Jul-2022	13:18:43	GBp	174	131.40	XLON	x8KAdi3wBp7
05-Jul-2022	13:18:43	GBp	329	131.40	XLON	x8KAdi3wBp9
05-Jul-2022	13:16:00	GBp	389	131.25	XLON	x8KAdi3w8rH
05-Jul-2022	13:15:24	GBp	381	131.30	XLON	x8KAdi3w8oA
05-Jul-2022	13:15:24	GBp	118	131.30	XLON	x8KAdi3w8oC
05-Jul-2022	13:14:04	GBp	303	131.25	XLON	x8KAdi3w8Br
05-Jul-2022	13:14:04	GBp	378	131.30	XLON	x8KAdi3w8Bt
05-Jul-2022	13:12:03	GBp	273	131.40	XLON	x8KAdi3w9nq
05-Jul-2022	13:11:28	GBp	325	131.50	XLON	x8KAdi3w9wO
05-Jul-2022	13:10:02	GBp	326	131.30	XLON	x8KAdi3w9Jl
05-Jul-2022	13:09:39	GBp	121	131.50	XLON	x8KAdi3w9SU
05-Jul-2022	13:09:39	GBp	242	131.50	XLON	x8KAdi3w9VW
05-Jul-2022	13:08:17	GBp	527	131.55	XLON	x8KAdi3xsmO
05-Jul-2022	13:08:07	GBp	511	131.60	XLON	x8KAdi3xs@i
05-Jul-2022	13:06:00	GBp	231	131.80	XLON	x8KAdi3xtka
05-Jul-2022	13:06:00	GBp	12	131.80	XLON	x8KAdi3xtkc
05-Jul-2022	13:06:00	GBp	305	131.85	XLON	x8KAdi3xtkg
05-Jul-2022	13:04:45	GBp	262	131.95	XLON	x8KAdi3xt@u
05-Jul-2022	13:04:43	GBp	337	132.00	XLON	x8KAdi3xtva
05-Jul-2022	13:04:09	GBp	305	132.05	XLON	x8KAdi3xtFM
05-Jul-2022	13:03:52	GBp	305	132.05	XLON	x8KAdi3xtNr
05-Jul-2022	13:03:52	GBp	423	132.05	XLON	x8KAdi3xtNu
05-Jul-2022	13:01:47	GBp	59	132.10	XLON	x8KAdi3xqeb
05-Jul-2022	13:01:45	GBp	171	132.10	XLON	x8KAdi3xqez
05-Jul-2022	13:01:45	GBp	415	132.15	XLON	x8KAdi3xqe2
05-Jul-2022	13:01:41	GBp	305	132.20	XLON	x8KAdi3xqeP
05-Jul-2022	13:01:04	GBp	303	132.20	XLON	x8KAdi3xqyo
05-Jul-2022	13:01:04	GBp	826	132.20	XLON	x8KAdi3xqyq
05-Jul-2022	13:00:14	GBp	459	132.20	XLON	x8KAdi3xq65
05-Jul-2022	12:58:54	GBp	471	132.15	XLON	x8KAdi3xqG8
05-Jul-2022	12:57:07	GBp	411	132.10	XLON	x8KAdi3xrf7
05-Jul-2022	12:57:07	GBp	586	132.05	XLON	x8KAdi3xrfw
05-Jul-2022	12:55:58	GBp	341	132.15	XLON	x8KAdi3xr@t
05-Jul-2022	12:55:57	GBp	305	132.20	XLON	x8KAdi3xr@C
05-Jul-2022	12:55:11	GBp	379	132.20	XLON	x8KAdi3xr7N
05-Jul-2022	12:52:40	GBp	299	132.40	XLON	x8KAdi3xoXn
05-Jul-2022	12:52:40	GBp	444	132.45	XLON	x8KAdi3xoXs
05-Jul-2022	12:51:01	GBp	443	132.40	XLON	x8KAdi3xouq
05-Jul-2022	12:50:38	GBp	442	132.50	XLON	x8KAdi3xo7F
05-Jul-2022	12:49:15	GBp	503	132.75	XLON	x8KAdi3xoGd
05-Jul-2022	12:48:26	GBp	347	132.80	XLON	x8KAdi3xpdV
05-Jul-2022	12:47:26	GBp	250	132.95	XLON	x8KAdi3xphs
05-Jul-2022	12:47:26	GBp	362	133.00	XLON	x8KAdi3xphu
05-Jul-2022	12:47:20	GBp	301	133.05	XLON	x8KAdi3xpgY
05-Jul-2022	12:47:19	GBp	325	133.05	XLON	x8KAdi3xpgo
05-Jul-2022	12:47:19	GBp	143	133.10	XLON	x8KAdi3xpgq
05-Jul-2022	12:47:19	GBp	900	133.10	XLON	x8KAdi3xpgs
05-Jul-2022	12:44:44	GBp	900	133.05	XLON	x8KAdi3xpFw
05-Jul-2022	12:44:25	GBp	446	133.05	XLON	x8KAdi3xp9x
05-Jul-2022	12:44:24	GBp	445	133.05	XLON	x8KAdi3xp92
05-Jul-2022	12:43:08	GBp	605	133.10	XLON	x8KAdi3xpVR
05-Jul-2022	12:43:08	GBp	196	133.10	XLON	x8KAdi3xpVS
05-Jul-2022	12:39:13	GBp	439	133.05	XLON	x8KAdi3xm1k
05-Jul-2022	12:37:56	GBp	535	133.05	XLON	x8KAdi3xmLŞ
05-Jul-2022	12:36:59	GBp	436	133.05	XLON	x8KAdi3xmJG
05-Jul-2022	12:32:18	GBp	237	133.05	XLON	x8KAdi3xn06
05-Jul-2022	12:31:02	GBp	282	133.10	XLON	x8KAdi3xnIh
05-Jul-2022	12:30:10	GBp	357	133.25	XLON	x8KAdi3xnR3

05-Jul-2022	12:30:10	GBP	164	133.25	XLON	x8KAdi3xnRB
05-Jul-2022	12:30:10	GBP	472	133.30	XLON	x8KAdi3xnRF
05-Jul-2022	12:29:50	GBP	483	133.35	XLON	x8KAdi3x@dQ
05-Jul-2022	12:28:00	GBP	462	133.40	XLON	x8KAdi3x@n6
05-Jul-2022	12:24:35	GBP	418	133.30	XLON	x8KAdi3x@JU
05-Jul-2022	12:24:26	GBP	381	133.35	XLON	x8KAdi3x@T6
05-Jul-2022	12:23:17	GBP	320	133.35	XLON	x8KAdi3x\$dm
05-Jul-2022	12:22:59	GBP	368	133.35	XLON	x8KAdi3x\$Wg
05-Jul-2022	12:21:53	GBP	120	133.40	XLON	x8KAdi3x\$sk
05-Jul-2022	12:21:53	GBP	118	133.40	XLON	x8KAdi3x\$sm
05-Jul-2022	12:21:16	GBP	919	133.45	XLON	x8KAdi3x\$yh
05-Jul-2022	12:21:16	GBP	133	133.45	XLON	x8KAdi3x\$yj
05-Jul-2022	12:21:16	GBP	341	133.45	XLON	x8KAdi3x\$yZ
05-Jul-2022	12:18:01	GBP	305	133.35	XLON	x8KAdi3xyb5
05-Jul-2022	12:17:17	GBP	370	133.40	XLON	x8KAdi3xyjs
05-Jul-2022	12:17:13	GBP	431	133.45	XLON	x8KAdi3xyl4
05-Jul-2022	12:16:53	GBP	442	133.50	XLON	x8KAdi3xyqb
05-Jul-2022	12:14:09	GBP	254	133.50	XLON	x8KAdi3xylS
05-Jul-2022	12:13:32	GBP	293	133.55	XLON	x8KAdi3xyTL
05-Jul-2022	12:13:30	GBP	313	133.65	XLON	x8KAdi3xyVX
05-Jul-2022	12:13:30	GBP	168	133.65	XLON	x8KAdi3xyVZ
05-Jul-2022	12:13:30	GBP	63	133.60	XLON	x8KAdi3xyST
05-Jul-2022	12:13:30	GBP	272	133.60	XLON	x8KAdi3xySV
05-Jul-2022	12:11:43	GBP	466	133.65	XLON	x8KAdi3xzqe
05-Jul-2022	12:11:14	GBP	301	133.65	XLON	x8KAdi3xzmL
05-Jul-2022	12:07:53	GBP	441	133.75	XLON	x8KAdi3xwYB
05-Jul-2022	12:07:52	GBP	508	133.85	XLON	x8KAdi3xwYV
05-Jul-2022	12:07:52	GBP	413	133.80	XLON	x8KAdi3xwje
05-Jul-2022	12:07:52	GBP	622	133.80	XLON	x8KAdi3xwjX
05-Jul-2022	12:07:52	GBP	1,371	133.80	XLON	x8KAdi3xwjZ
05-Jul-2022	12:07:34	GBP	305	133.85	XLON	x8KAdi3xwft
05-Jul-2022	12:03:04	GBP	128	133.80	XLON	x8KAdi3xx5f
05-Jul-2022	12:03:04	GBP	279	133.80	XLON	x8KAdi3xx5h
05-Jul-2022	12:02:50	GBP	404	133.85	XLON	x8KAdi3xx6X
05-Jul-2022	11:59:07	GBP	404	133.70	XLON	x8KAdi3xu1@
05-Jul-2022	11:59:07	GBP	346	133.70	XLON	x8KAdi3xu1k
05-Jul-2022	11:59:07	GBP	900	133.65	XLON	x8KAdi3xu1m
05-Jul-2022	11:59:07	GBP	405	133.70	XLON	x8KAdi3xu1t
05-Jul-2022	11:56:18	GBP	742	133.75	XLON	x8KAdi3xvne
05-Jul-2022	11:56:16	GBP	305	133.75	XLON	x8KAdi3xvn8
05-Jul-2022	11:56:15	GBP	404	133.80	XLON	x8KAdi3xvnE
05-Jul-2022	11:56:15	GBP	391	133.85	XLON	x8KAdi3xvnL
05-Jul-2022	11:55:05	GBP	402	133.75	XLON	x8KAdi3xvf6f
05-Jul-2022	11:52:15	GBP	464	133.55	XLON	x8KAdi3xckc
05-Jul-2022	11:49:21	GBP	422	133.40	XLON	x8KAdi3xcJ4
05-Jul-2022	11:48:00	GBP	900	133.50	XLON	x8KAdi3xdZ@
05-Jul-2022	11:48:00	GBP	398	133.45	XLON	x8KAdi3xdZ5
05-Jul-2022	11:48:00	GBP	339	133.50	XLON	x8KAdi3xdZy
05-Jul-2022	11:44:19	GBP	455	133.55	XLON	x8KAdi3xabD
05-Jul-2022	11:44:19	GBP	50	133.55	XLON	x8KAdi3xabF
05-Jul-2022	11:43:56	GBP	350	133.60	XLON	x8KAdi3xaXw
05-Jul-2022	11:43:21	GBP	1,016	133.60	XLON	x8KAdi3xakM
05-Jul-2022	11:41:24	GBP	393	133.55	XLON	x8KAdi3xa7J
05-Jul-2022	11:41:24	GBP	379	133.60	XLON	x8KAdi3xa7C
05-Jul-2022	11:40:57	GBP	52	133.60	XLON	x8KAdi3xaDf
05-Jul-2022	11:40:57	GBP	341	133.60	XLON	x8KAdi3xaDh
05-Jul-2022	11:40:47	GBP	393	133.60	XLON	x8KAdi3xaFg
05-Jul-2022	11:36:34	GBP	533	133.45	XLON	x8KAdi3xbwj
05-Jul-2022	11:35:42	GBP	493	133.50	XLON	x8KAdi3xbEG
05-Jul-2022	11:35:42	GBP	900	133.50	XLON	x8KAdi3xbEl
05-Jul-2022	11:35:42	GBP	390	133.50	XLON	x8KAdi3xbER
05-Jul-2022	11:31:30	GBP	523	133.30	XLON	x8KAdi3xYC7
05-Jul-2022	11:31:30	GBP	380	133.25	XLON	x8KAdi3xYCA

05-Jul-2022	11:30:00	GBp	282	133.10	XLON	x8KAdi3xZZi
05-Jul-2022	11:29:13	GBp	615	133.15	XLON	x8KAdi3xZsd
05-Jul-2022	11:29:13	GBp	385	133.10	XLON	x8KAdi3xZsm
05-Jul-2022	11:29:13	GBp	1,058	133.10	XLON	x8KAdi3xZsW
05-Jul-2022	11:25:00	GBp	630	133.10	XLON	x8KAdi3xWtE
05-Jul-2022	11:25:00	GBp	69	133.10	XLON	x8KAdi3xWtG
05-Jul-2022	11:25:00	GBp	23	133.10	XLON	x8KAdi3xWtI
05-Jul-2022	11:25:00	GBp	185	133.10	XLON	x8KAdi3xWtK
05-Jul-2022	11:25:00	GBp	93	133.10	XLON	x8KAdi3xWtM
05-Jul-2022	11:25:00	GBp	104	133.10	XLON	x8KAdi3xWtO
05-Jul-2022	11:25:00	GBp	7	133.10	XLON	x8KAdi3xWtQ
05-Jul-2022	11:23:34	GBp	69	133.10	XLON	x8KAdi3xWD\$
05-Jul-2022	11:23:34	GBp	69	133.10	XLON	x8KAdi3xWD1
05-Jul-2022	11:23:34	GBp	93	133.10	XLON	x8KAdi3xWD3
05-Jul-2022	11:23:34	GBp	304	133.10	XLON	x8KAdi3xWD5
05-Jul-2022	11:23:34	GBp	97	133.10	XLON	x8KAdi3xWDp
05-Jul-2022	11:23:34	GBp	301	133.10	XLON	x8KAdi3xWDr
05-Jul-2022	11:23:34	GBp	69	133.10	XLON	x8KAdi3xWDt
05-Jul-2022	11:23:34	GBp	23	133.10	XLON	x8KAdi3xWDv
05-Jul-2022	11:23:34	GBp	127	133.10	XLON	x8KAdi3xWDx
05-Jul-2022	11:23:34	GBp	93	133.10	XLON	x8KAdi3xWDz
05-Jul-2022	11:20:41	GBp	270	133.00	XLON	x8KAdi3xXvC
05-Jul-2022	11:20:41	GBp	247	133.00	XLON	x8KAdi3xXvE
05-Jul-2022	11:19:07	GBp	439	133.15	XLON	x8KAdi3xkf0
05-Jul-2022	11:18:11	GBp	481	133.20	XLON	x8KAdi3xkod
05-Jul-2022	11:18:07	GBp	486	133.25	XLON	x8KAdi3xkyd
05-Jul-2022	11:17:50	GBp	1,400	133.35	XLON	x8KAdi3xkxl
05-Jul-2022	11:15:13	GBp	380	133.25	XLON	x8KAdi3xljg
05-Jul-2022	11:15:13	GBp	380	133.25	XLON	x8KAdi3xljW
05-Jul-2022	11:14:54	GBp	147	133.35	XLON	x8KAdi3xleb
05-Jul-2022	11:14:52	GBp	233	133.35	XLON	x8KAdi3xlhb
05-Jul-2022	11:14:02	GBp	381	133.35	XLON	x8KAdi3xluS
05-Jul-2022	11:14:00	GBp	380	133.35	XLON	x8KAdi3xlwf
05-Jul-2022	11:11:13	GBp	87	133.20	XLON	x8KAdi3xin5
05-Jul-2022	11:11:13	GBp	900	133.20	XLON	x8KAdi3xin6
05-Jul-2022	11:11:13	GBp	380	133.20	XLON	x8KAdi3xinI
05-Jul-2022	11:06:14	GBp	396	133.00	XLON	x8KAdi3xj2@
05-Jul-2022	11:05:58	GBp	337	132.95	XLON	x8KAdi3xjE9
05-Jul-2022	11:04:24	GBp	493	133.10	XLON	x8KAdi3xgkk
05-Jul-2022	11:04:09	GBp	238	133.20	XLON	x8KAdi3xgqE
05-Jul-2022	11:04:09	GBp	900	133.20	XLON	x8KAdi3xgqG
05-Jul-2022	11:00:12	GBp	382	133.20	XLON	x8KAdi3xhgX
05-Jul-2022	11:00:12	GBp	51	133.20	XLON	x8KAdi3xhgZ
05-Jul-2022	10:59:25	GBp	305	133.30	XLON	x8KAdi3xhyB
05-Jul-2022	10:59:22	GBp	528	133.30	XLON	x8KAdi3xhyT
05-Jul-2022	10:59:02	GBp	609	133.45	XLON	x8KAdi3xhw5
05-Jul-2022	10:59:02	GBp	241	133.45	XLON	x8KAdi3xhwA
05-Jul-2022	10:59:02	GBp	360	133.45	XLON	x8KAdi3xhwC
05-Jul-2022	10:59:02	GBp	374	133.45	XLON	x8KAdi3xhwI
05-Jul-2022	10:59:02	GBp	375	133.70	XLON	x8KAdi3xhwO
05-Jul-2022	10:59:02	GBp	121	133.45	XLON	x8KAdi3xhww
05-Jul-2022	10:57:54	GBp	303	133.75	XLON	x8KAdi3xhAr
05-Jul-2022	10:55:16	GBp	371	133.40	XLON	x8KAdi3xeej
05-Jul-2022	10:52:56	GBp	422	133.10	XLON	x8KAdi3xeFN
05-Jul-2022	10:49:36	GBp	365	133.05	XLON	x8KAdi3xf2@
05-Jul-2022	10:49:36	GBp	316	133.00	XLON	x8KAdi3xf2y
05-Jul-2022	10:49:30	GBp	496	133.10	XLON	x8KAdi3xfCI
05-Jul-2022	10:47:00	GBp	494	133.10	XLON	x8KAdi3xMia
05-Jul-2022	10:46:41	GBp	380	133.10	XLON	x8KAdi3xMeA
05-Jul-2022	10:45:16	GBp	239	133.10	XLON	x8KAdi3xMwO
05-Jul-2022	10:45:14	GBp	453	133.15	XLON	x8KAdi3xM56
05-Jul-2022	10:45:14	GBp	344	133.15	XLON	x8KAdi3xM5z
05-Jul-2022	10:44:35	GBp	665	133.05	XLON	x8KAdi3xMEP

05-Jul-2022	10:44:35	GBp	1,033	133.05	XLON	x8KAdi3xMER
05-Jul-2022	10:41:15	GBp	106	132.95	XLON	x8KAdi3xN6X
05-Jul-2022	10:41:15	GBp	625	132.95	XLON	x8KAdi3xN6Z
05-Jul-2022	10:40:52	GBp	714	132.95	XLON	x8KAdi3xNDr
05-Jul-2022	10:40:50	GBp	365	132.85	XLON	x8KAdi3xNCY
05-Jul-2022	10:37:08	GBp	1,326	132.10	XLON	x8KAdi3xKmh
05-Jul-2022	10:37:08	GBp	363	132.10	XLON	x8KAdi3xKmw
05-Jul-2022	10:32:20	GBp	177	132.00	XLON	x8KAdi3xLuD
05-Jul-2022	10:32:18	GBp	549	132.05	XLON	x8KAdi3xLuM
05-Jul-2022	10:31:17	GBp	229	131.85	XLON	x8KAdi3xL8C
05-Jul-2022	10:30:35	GBp	324	132.05	XLON	x8KAdi3xLQR
05-Jul-2022	10:30:35	GBp	395	132.00	XLON	x8KAdi3xlbh
05-Jul-2022	10:30:35	GBp	565	132.05	XLON	x8KAdi3xlbI
05-Jul-2022	10:29:50	GBp	442	132.10	XLON	x8KAdi3xIf0
05-Jul-2022	10:28:47	GBp	81	132.10	XLON	x8KAdi3xICŞ
05-Jul-2022	10:28:47	GBp	202	132.10	XLON	x8KAdi3xIC5
05-Jul-2022	10:28:47	GBp	373	132.10	XLON	x8KAdi3xIC7
05-Jul-2022	10:28:47	GBp	319	132.10	XLON	x8KAdi3xICd
05-Jul-2022	10:28:47	GBp	221	132.05	XLON	x8KAdi3xICG
05-Jul-2022	10:28:47	GBp	140	132.05	XLON	x8KAdi3xICl
05-Jul-2022	10:28:47	GBp	270	132.10	XLON	x8KAdi3xICl
05-Jul-2022	10:28:47	GBp	194	132.10	XLON	x8KAdi3xICv
05-Jul-2022	10:28:47	GBp	1	132.10	XLON	x8KAdi3xICz
05-Jul-2022	10:25:15	GBp	511	131.95	XLON	x8KAdi3xJxO
05-Jul-2022	10:25:02	GBp	365	132.00	XLON	x8KAdi3xJ17
05-Jul-2022	10:25:02	GBp	107	132.00	XLON	x8KAdi3xJ19
05-Jul-2022	10:22:27	GBp	385	131.80	XLON	x8KAdi3xGmJ
05-Jul-2022	10:20:25	GBp	384	131.80	XLON	x8KAdi3xGla
05-Jul-2022	10:19:50	GBp	491	131.80	XLON	x8KAdi3xHdU
05-Jul-2022	10:18:27	GBp	357	131.90	XLON	x8KAdi3xHzG
05-Jul-2022	10:17:42	GBp	375	132.20	XLON	x8KAdi3xH0m
05-Jul-2022	10:17:19	GBp	312	132.25	XLON	x8KAdi3xHFg
05-Jul-2022	10:17:19	GBp	446	132.30	XLON	x8KAdi3xHFi
05-Jul-2022	10:16:10	GBp	900	132.30	XLON	x8KAdi3xUdr
05-Jul-2022	10:14:24	GBp	375	132.05	XLON	x8KAdi3xU1i
05-Jul-2022	10:12:50	GBp	297	132.10	XLON	x8KAdi3xVYu
05-Jul-2022	10:12:47	GBp	291	132.10	XLON	x8KAdi3xVYA
05-Jul-2022	10:12:47	GBp	418	132.15	XLON	x8KAdi3xVYC
05-Jul-2022	10:11:21	GBp	476	131.70	XLON	x8KAdi3xVuY
05-Jul-2022	10:11:00	GBp	232	131.85	XLON	x8KAdi3xV1B
05-Jul-2022	10:10:00	GBp	563	131.85	XLON	x8KAdi3xVJs
05-Jul-2022	10:07:54	GBp	305	131.90	XLON	x8KAdi3xS6Y
05-Jul-2022	10:07:39	GBp	243	131.95	XLON	x8KAdi3xS2m
05-Jul-2022	10:06:35	GBp	283	132.10	XLON	x8KAdi3xSGs
05-Jul-2022	10:06:32	GBp	294	132.15	XLON	x8KAdi3xSG9
05-Jul-2022	10:06:32	GBp	423	132.20	XLON	x8KAdi3xSGB
05-Jul-2022	10:06:31	GBp	325	132.30	XLON	x8KAdi3xSGH
05-Jul-2022	10:06:01	GBp	233	132.30	XLON	x8KAdi3xSRY
05-Jul-2022	10:03:57	GBp	260	132.05	XLON	x8KAdi3xTqi
05-Jul-2022	10:03:34	GBp	331	132.15	XLON	x8KAdi3xT@h
05-Jul-2022	10:03:34	GBp	474	132.20	XLON	x8KAdi3xT@j
05-Jul-2022	10:01:19	GBp	309	132.20	XLON	x8KAdi3xTMw
05-Jul-2022	10:01:11	GBp	375	132.25	XLON	x8KAdi3xTG1
05-Jul-2022	10:00:30	GBp	310	132.25	XLON	x8KAdi3xTPz
05-Jul-2022	10:00:29	GBp	444	132.30	XLON	x8KAdi3xTP5
05-Jul-2022	10:00:00	GBp	199	132.25	XLON	x8KAdi3xQjY
05-Jul-2022	09:59:09	GBp	306	132.25	XLON	x8KAdi3xQmg
05-Jul-2022	09:59:09	GBp	351	132.20	XLON	x8KAdi3xQmo
05-Jul-2022	09:57:48	GBp	900	132.25	XLON	x8KAdi3xQDh
05-Jul-2022	09:55:41	GBp	436	132.10	XLON	x8KAdi3xRkE
05-Jul-2022	09:55:41	GBp	6	132.10	XLON	x8KAdi3xRkG
05-Jul-2022	09:53:49	GBp	543	132.15	XLON	x8KAdi3xR0Y
05-Jul-2022	09:53:38	GBp	430	132.20	XLON	x8KAdi3xR3G

05-Jul-2022	09:51:27	GBp	536	132.00	XLON	x8KAdi3xOpG
05-Jul-2022	09:50:28	GBp	14	132.05	XLON	x8KAdi3xO5J
05-Jul-2022	09:50:28	GBp	419	132.05	XLON	x8KAdi3xO5L
05-Jul-2022	09:49:56	GBp	1,049	132.15	XLON	x8KAdi3xO3d
05-Jul-2022	09:48:50	GBp	45	132.00	XLON	x8KAdi3xOIK
05-Jul-2022	09:47:27	GBp	750	132.10	XLON	x8KAdi3xPY1
05-Jul-2022	09:47:26	GBp	610	132.25	XLON	x8KAdi3xPYH
05-Jul-2022	09:47:26	GBp	1,711	132.15	XLON	x8KAdi3xPYO
05-Jul-2022	09:47:26	GBp	350	132.25	XLON	x8KAdi3xPj0
05-Jul-2022	09:47:26	GBp	305	132.25	XLON	x8KAdi3xPjW
05-Jul-2022	09:46:27	GBp	349	132.30	XLON	x8KAdi3xPpj
05-Jul-2022	09:43:06	GBp	348	132.25	XLON	x8KAdi3x6cE
05-Jul-2022	09:42:01	GBp	314	132.30	XLON	x8KAdi3x6h@
05-Jul-2022	09:40:41	GBp	305	132.05	XLON	x8KAdi3x66P
05-Jul-2022	09:40:37	GBp	251	132.15	XLON	x8KAdi3x616
05-Jul-2022	09:39:36	GBp	313	132.45	XLON	x8KAdi3x6B5
05-Jul-2022	09:39:36	GBp	251	132.30	XLON	x8KAdi3x6Bz
05-Jul-2022	09:39:13	GBp	378	132.50	XLON	x8KAdi3x6N8
05-Jul-2022	09:39:10	GBp	728	132.60	XLON	x8KAdi3x6Mq
05-Jul-2022	09:37:14	GBp	402	132.50	XLON	x8KAdi3x7sn
05-Jul-2022	09:37:10	GBp	305	132.55	XLON	x8KAdi3x7py
05-Jul-2022	09:36:01	GBp	418	132.65	XLON	x8KAdi3x73x
05-Jul-2022	09:35:52	GBp	426	132.70	XLON	x8KAdi3x7DW
05-Jul-2022	09:35:43	GBp	352	132.75	XLON	x8KAdi3x7DL
05-Jul-2022	09:33:42	GBp	397	132.85	XLON	x8KAdi3x7V9
05-Jul-2022	09:33:42	GBp	378	132.90	XLON	x8KAdi3x7VC
05-Jul-2022	09:33:32	GBp	105	133.10	XLON	x8KAdi3x7P8
05-Jul-2022	09:33:32	GBp	900	133.10	XLON	x8KAdi3x7PA
05-Jul-2022	09:33:32	GBp	348	133.00	XLON	x8KAdi3x7PG
05-Jul-2022	09:31:05	GBp	265	132.45	XLON	x8KAdi3x4z0
05-Jul-2022	09:31:05	GBp	381	132.50	XLON	x8KAdi3x4z2
05-Jul-2022	09:30:19	GBp	276	132.55	XLON	x8KAdi3x4wH
05-Jul-2022	09:30:19	GBp	255	132.55	XLON	x8KAdi3x4wJ
05-Jul-2022	09:29:16	GBp	358	132.65	XLON	x8KAdi3x42O
05-Jul-2022	09:29:05	GBp	390	132.70	XLON	x8KAdi3x4Ee
05-Jul-2022	09:27:53	GBp	242	132.80	XLON	x8KAdi3x4Jj
05-Jul-2022	09:27:48	GBp	304	132.85	XLON	x8KAdi3x4J7
05-Jul-2022	09:27:45	GBp	408	132.90	XLON	x8KAdi3x4Im
05-Jul-2022	09:27:45	GBp	291	132.90	XLON	x8KAdi3x4IX
05-Jul-2022	09:27:21	GBp	339	132.90	XLON	x8KAdi3x4Sp
05-Jul-2022	09:27:02	GBp	347	132.95	XLON	x8KAdi3x4Pk
05-Jul-2022	09:27:02	GBp	347	133.00	XLON	x8KAdi3x4Pt
05-Jul-2022	09:26:10	GBp	347	133.05	XLON	x8KAdi3x5d9
05-Jul-2022	09:25:39	GBp	71	133.10	XLON	x8KAdi3x5ip
05-Jul-2022	09:25:39	GBp	276	133.10	XLON	x8KAdi3x5ir
05-Jul-2022	09:25:38	GBp	347	133.15	XLON	x8KAdi3x5i9
05-Jul-2022	09:24:22	GBp	347	133.20	XLON	x8KAdi3x5Şi
05-Jul-2022	09:24:22	GBp	347	133.20	XLON	x8KAdi3x5ŞY
05-Jul-2022	09:22:29	GBp	345	133.20	XLON	x8KAdi3x5Kg
05-Jul-2022	09:21:28	GBp	1,832	133.20	XLON	x8KAdi3x5SI
05-Jul-2022	09:21:28	GBp	305	133.15	XLON	x8KAdi3x5SN
05-Jul-2022	09:21:28	GBp	347	133.25	XLON	x8KAdi3x5SS
05-Jul-2022	09:18:01	GBp	440	133.40	XLON	x8KAdi3x24d
05-Jul-2022	09:18:01	GBp	306	133.35	XLON	x8KAdi3x25S
05-Jul-2022	09:18:00	GBp	256	133.55	XLON	x8KAdi3x26d
05-Jul-2022	09:17:37	GBp	449	133.55	XLON	x8KAdi3x236
05-Jul-2022	09:17:37	GBp	141	133.55	XLON	x8KAdi3x238
05-Jul-2022	09:17:31	GBp	598	133.55	XLON	x8KAdi3x2DW
05-Jul-2022	09:15:09	GBp	337	133.55	XLON	x8KAdi3x2GW
05-Jul-2022	09:15:08	GBp	818	133.60	XLON	x8KAdi3x2Ge
05-Jul-2022	09:15:08	GBp	1,098	133.70	XLON	x8KAdi3x2Gn
05-Jul-2022	09:15:08	GBp	910	133.70	XLON	x8KAdi3x2Gp
05-Jul-2022	09:15:08	GBp	350	133.65	XLON	x8KAdi3x2Gs

05-Jul-2022	09:14:49	GBp	349	133.70	XLON	x8KAdi3x2V3
05-Jul-2022	09:13:15	GBp	348	133.70	XLON	x8KAdi3x2Qf
05-Jul-2022	09:11:14	GBp	390	133.65	XLON	x8KAdi3x3j3
05-Jul-2022	09:10:59	GBp	348	133.65	XLON	x8KAdi3x3il
05-Jul-2022	09:10:45	GBp	348	133.70	XLON	x8KAdi3x3k1
05-Jul-2022	09:10:29	GBp	305	133.75	XLON	x8KAdi3x3kl
05-Jul-2022	09:09:19	GBp	290	133.75	XLON	x8KAdi3x3gO
05-Jul-2022	09:09:19	GBp	417	133.80	XLON	x8KAdi3x3gV
05-Jul-2022	09:09:03	GBp	786	133.90	XLON	x8KAdi3x3sb
05-Jul-2022	09:08:58	GBp	718	133.90	XLON	x8KAdi3x3s8
05-Jul-2022	09:08:57	GBp	350	133.90	XLON	x8KAdi3x3sG
05-Jul-2022	09:08:57	GBp	350	133.95	XLON	x8KAdi3x3sN
05-Jul-2022	09:08:14	GBp	350	133.90	XLON	x8KAdi3x3pX
05-Jul-2022	09:07:11	GBp	305	134.15	XLON	x8KAdi3x3z@
05-Jul-2022	09:07:11	GBp	305	134.05	XLON	x8KAdi3x3zw
05-Jul-2022	09:06:59	GBp	304	134.15	XLON	x8KAdi3x3\$S
05-Jul-2022	09:06:58	GBp	351	134.20	XLON	x8KAdi3x3@b
05-Jul-2022	09:06:40	GBp	199	134.25	XLON	x8KAdi3x3vE
05-Jul-2022	09:06:40	GBp	106	134.25	XLON	x8KAdi3x3vG
05-Jul-2022	09:06:40	GBp	351	134.30	XLON	x8KAdi3x3vN
05-Jul-2022	09:06:40	GBp	351	134.35	XLON	x8KAdi3x3vV
05-Jul-2022	09:06:02	GBp	351	134.40	XLON	x8KAdi3x36A
05-Jul-2022	09:06:02	GBp	352	134.35	XLON	x8KAdi3x36j
05-Jul-2022	09:05:07	GBp	352	134.40	XLON	x8KAdi3x3Di
05-Jul-2022	09:04:11	GBp	351	134.45	XLON	x8KAdi3x3Ay
05-Jul-2022	09:04:10	GBp	352	134.50	XLON	x8KAdi3x3AG
05-Jul-2022	09:04:03	GBp	352	134.50	XLON	x8KAdi3x3L6
05-Jul-2022	09:03:49	GBp	352	134.25	XLON	x8KAdi3x3Gf
05-Jul-2022	09:02:14	GBp	372	134.10	XLON	x8KAdi3x0c1
05-Jul-2022	09:02:11	GBp	262	134.15	XLON	x8KAdi3x0X2
05-Jul-2022	09:02:11	GBp	143	134.15	XLON	x8KAdi3x0Xx
05-Jul-2022	09:02:10	GBp	263	134.15	XLON	x8KAdi3x0Wq
05-Jul-2022	09:00:15	GBp	172	133.95	XLON	x8KAdi3x0qk
05-Jul-2022	09:00:13	GBp	445	134.00	XLON	x8KAdi3x0qq
05-Jul-2022	09:00:01	GBp	441	134.00	XLON	x8KAdi3x0tJ
05-Jul-2022	08:59:12	GBp	334	134.05	XLON	x8KAdi3x0m5
05-Jul-2022	08:58:46	GBp	399	134.15	XLON	x8KAdi3x0oj
05-Jul-2022	08:58:36	GBp	73	134.05	XLON	x8KAdi3x0o@
05-Jul-2022	08:58:36	GBp	1,082	134.05	XLON	x8KAdi3x0o0
05-Jul-2022	08:58:36	GBp	815	134.00	XLON	x8KAdi3x0oC
05-Jul-2022	08:58:09	GBp	181	133.95	XLON	x8KAdi3x0yv
05-Jul-2022	08:58:09	GBp	531	133.95	XLON	x8KAdi3x0yx
05-Jul-2022	08:55:03	GBp	25	133.75	XLON	x8KAdi3x01i
05-Jul-2022	08:55:02	GBp	542	133.80	XLON	x8KAdi3x01o
05-Jul-2022	08:55:00	GBp	374	133.80	XLON	x8KAdi3x012
05-Jul-2022	08:54:50	GBp	374	133.80	XLON	x8KAdi3x007
05-Jul-2022	08:54:37	GBp	408	133.90	XLON	x8KAdi3x03f
05-Jul-2022	08:54:27	GBp	723	133.85	XLON	x8KAdi3x02b
05-Jul-2022	08:54:27	GBp	189	133.85	XLON	x8KAdi3x02d
05-Jul-2022	08:53:45	GBp	366	133.65	XLON	x8KAdi3x0F4
05-Jul-2022	08:53:02	GBp	284	133.55	XLON	x8KAdi3x09c
05-Jul-2022	08:52:59	GBp	473	133.60	XLON	x8KAdi3x09q
05-Jul-2022	08:51:03	GBp	275	133.85	XLON	x8KAdi3x0KJ
05-Jul-2022	08:50:49	GBp	414	133.90	XLON	x8KAdi3x0N8
05-Jul-2022	08:50:42	GBp	305	133.95	XLON	x8KAdi3x0Mo
05-Jul-2022	08:50:40	GBp	440	134.00	XLON	x8KAdi3x0Mu
05-Jul-2022	08:50:08	GBp	191	134.00	XLON	x8KAdi3x0Ho
05-Jul-2022	08:50:02	GBp	294	134.10	XLON	x8KAdi3x0HB
05-Jul-2022	08:50:02	GBp	354	134.10	XLON	x8KAdi3x0HK
05-Jul-2022	08:49:05	GBp	602	133.95	XLON	x8KAdi3x0Tz
05-Jul-2022	08:49:05	GBp	355	133.90	XLON	x8KAdi3x0T@
05-Jul-2022	08:48:14	GBp	305	133.90	XLON	x8KAdi3x0PC
05-Jul-2022	08:48:10	GBp	617	134.00	XLON	x8KAdi3x0Rj

05-Jul-2022	08:48:08	GBp	355	134.00	XLON	x8KAdi3x0R8
05-Jul-2022	08:48:07	GBp	355	134.05	XLON	x8KAdi3x0RE
05-Jul-2022	08:47:08	GBp	355	134.05	XLON	x8KAdi3x1XM
05-Jul-2022	08:46:15	GBp	355	134.05	XLON	x8KAdi3x1jt
05-Jul-2022	08:44:34	GBp	124	133.90	XLON	x8KAdi3x1nb
05-Jul-2022	08:44:34	GBp	355	134.05	XLON	x8KAdi3x1nH
05-Jul-2022	08:44:34	GBp	139	133.90	XLON	x8KAdi3x1nm
05-Jul-2022	08:44:34	GBp	491	133.95	XLON	x8KAdi3x1no
05-Jul-2022	08:44:34	GBp	606	134.00	XLON	x8KAdi3x1nv
05-Jul-2022	08:44:08	GBp	351	134.15	XLON	x8KAdi3x1pR
05-Jul-2022	08:43:11	GBp	355	134.15	XLON	x8KAdi3x10w
05-Jul-2022	08:41:32	GBp	245	134.20	XLON	x8KAdi3xEbU
05-Jul-2022	08:41:20	GBp	366	134.25	XLON	x8KAdi3xEdU
05-Jul-2022	08:41:01	GBp	519	134.50	XLON	x8KAdi3xEW@
05-Jul-2022	08:41:01	GBp	389	134.50	XLON	x8KAdi3xEW0
05-Jul-2022	08:41:01	GBp	511	134.50	XLON	x8KAdi3xEWC
05-Jul-2022	08:41:01	GBp	355	134.55	XLON	x8KAdi3xEWI
05-Jul-2022	08:39:01	GBp	1,427	134.70	XLON	x8KAdi3xE\$T
05-Jul-2022	08:37:00	GBp	309	134.70	XLON	x8KAdi3xE60
05-Jul-2022	08:37:00	GBp	443	134.75	XLON	x8KAdi3xE65
05-Jul-2022	08:36:08	GBp	547	134.90	XLON	x8KAdi3xE2b
05-Jul-2022	08:35:28	GBp	278	135.00	XLON	x8KAdi3xEFr
05-Jul-2022	08:35:28	GBp	399	135.05	XLON	x8KAdi3xEft
05-Jul-2022	08:35:21	GBp	721	135.15	XLON	x8KAdi3xEfV
05-Jul-2022	08:35:21	GBp	357	135.10	XLON	x8KAdi3xEEa
05-Jul-2022	08:35:21	GBp	432	135.15	XLON	x8KAdi3xEFK
05-Jul-2022	08:35:14	GBp	398	135.15	XLON	x8KAdi3xEEw
05-Jul-2022	08:35:14	GBp	404	135.25	XLON	x8KAdi3xEEO
05-Jul-2022	08:35:14	GBp	900	135.25	XLON	x8KAdi3xEE2
05-Jul-2022	08:35:14	GBp	358	135.20	XLON	x8KAdi3xEEA
05-Jul-2022	08:33:12	GBp	357	135.25	XLON	x8KAdi3xEJA
05-Jul-2022	08:30:32	GBp	342	134.90	XLON	x8KAdi3xFYe
05-Jul-2022	08:29:13	GBp	310	135.50	XLON	x8KAdi3xFqD
05-Jul-2022	08:29:13	GBp	310	135.60	XLON	x8KAdi3xFqG
05-Jul-2022	08:29:01	GBp	367	135.65	XLON	x8KAdi3xFtM
05-Jul-2022	08:28:43	GBp	367	135.75	XLON	x8KAdi3xFnW
05-Jul-2022	08:27:45	GBp	297	135.70	XLON	x8KAdi3xFyQ
05-Jul-2022	08:27:41	GBp	297	135.75	XLON	x8KAdi3xF\$J
05-Jul-2022	08:26:29	GBp	367	135.85	XLON	x8KAdi3xF7J
05-Jul-2022	08:26:29	GBp	367	135.90	XLON	x8KAdi3xF7S
05-Jul-2022	08:26:00	GBp	254	136.05	XLON	x8KAdi3xFDS
05-Jul-2022	08:26:00	GBp	900	136.05	XLON	x8KAdi3xFDU
05-Jul-2022	08:25:03	GBp	610	135.90	XLON	x8KAdi3xFGv
05-Jul-2022	08:24:00	GBp	586	135.90	XLON	x8KAdi3xCdo
05-Jul-2022	08:22:55	GBp	305	135.65	XLON	x8KAdi3xCpz
05-Jul-2022	08:22:53	GBp	640	135.75	XLON	x8KAdi3xCo0
05-Jul-2022	08:22:51	GBp	499	135.85	XLON	x8KAdi3xCz5
05-Jul-2022	08:22:51	GBp	471	135.85	XLON	x8KAdi3xCzo
05-Jul-2022	08:22:51	GBp	609	135.85	XLON	x8KAdi3xCzq
05-Jul-2022	08:21:15	GBp	352	135.85	XLON	x8KAdi3xCB8
05-Jul-2022	08:20:00	GBp	565	135.75	XLON	x8KAdi3xDah
05-Jul-2022	08:19:41	GBp	365	135.55	XLON	x8KAdi3xDde
05-Jul-2022	08:18:17	GBp	274	135.90	XLON	x8KAdi3xDij
05-Jul-2022	08:18:17	GBp	304	135.90	XLON	x8KAdi3xDiv
05-Jul-2022	08:18:00	GBp	435	135.95	XLON	x8KAdi3xDeX
05-Jul-2022	08:18:00	GBp	281	136.00	XLON	x8KAdi3xDeZ
05-Jul-2022	08:17:20	GBp	826	136.00	XLON	x8KAdi3xDoK
05-Jul-2022	08:17:20	GBp	1,184	136.00	XLON	x8KAdi3xDzZ
05-Jul-2022	08:17:20	GBp	1,206	136.00	XLON	x8KAdi3xDzp
05-Jul-2022	08:16:45	GBp	103	135.75	XLON	x8KAdi3xDcEc
05-Jul-2022	08:16:03	GBp	359	135.85	XLON	x8KAdi3xDHD
05-Jul-2022	08:15:41	GBp	359	135.90	XLON	x8KAdi3xDS0
05-Jul-2022	08:14:10	GBp	359	135.90	XLON	x8KAdi3xAef

05-Jul-2022	08:13:10	GBP	82	135.75	XLON	x8KAdi3xAoa
05-Jul-2022	08:13:10	GBP	277	135.75	XLON	x8KAdi3xAoc
05-Jul-2022	08:13:10	GBP	305	135.70	XLON	x8KAdi3xApV
05-Jul-2022	08:12:09	GBP	436	135.80	XLON	x8KAdi3xAuj
05-Jul-2022	08:12:03	GBP	339	135.80	XLON	x8KAdi3xAx3
05-Jul-2022	08:12:03	GBP	299	135.80	XLON	x8KAdi3xAxu
05-Jul-2022	08:11:17	GBP	407	135.85	XLON	x8KAdi3xA7j
05-Jul-2022	08:11:00	GBP	480	135.95	XLON	x8KAdi3xA0e
05-Jul-2022	08:11:00	GBP	494	135.95	XLON	x8KAdi3xA1x
05-Jul-2022	08:09:41	GBP	182	135.80	XLON	x8KAdi3xAND
05-Jul-2022	08:09:36	GBP	577	135.85	XLON	x8KAdi3xANJ
05-Jul-2022	08:09:32	GBP	660	136.00	XLON	x8KAdi3xAM7
05-Jul-2022	08:09:14	GBP	1,189	136.00	XLON	x8KAdi3xAPr
05-Jul-2022	08:08:08	GBP	361	135.80	XLON	x8KAdi3xBZD
05-Jul-2022	08:06:08	GBP	374	136.10	XLON	x8KAdi3xB7j
05-Jul-2022	08:05:40	GBP	483	136.40	XLON	x8KAdi3xBnx
05-Jul-2022	08:05:35	GBP	1,201	136.50	XLON	x8KAdi3xBn3
05-Jul-2022	08:05:35	GBP	336	136.50	XLON	x8KAdi3xBn6
05-Jul-2022	08:05:35	GBP	361	136.65	XLON	x8KAdi3xBnC
05-Jul-2022	08:04:23	GBP	548	136.55	XLON	x8KAdi3xBxw
05-Jul-2022	08:03:15	GBP	302	136.75	XLON	x8KAdi3xBC4
05-Jul-2022	08:03:00	GBP	367	136.90	XLON	x8KAdi3xBEA
05-Jul-2022	08:03:00	GBP	717	137.15	XLON	x8KAdi3xB9g
05-Jul-2022	08:03:00	GBP	328	137.15	XLON	x8KAdi3xB9i
05-Jul-2022	08:02:21	GBP	305	136.90	XLON	x8KAdi3xBKb
05-Jul-2022	08:02:21	GBP	260	136.85	XLON	x8KAdi3xBLP
05-Jul-2022	08:02:21	GBP	45	136.85	XLON	x8KAdi3xBLR
05-Jul-2022	08:02:01	GBP	32	136.90	XLON	x8KAdi3xBGD
05-Jul-2022	08:02:01	GBP	88	136.90	XLON	x8KAdi3xBGF
05-Jul-2022	08:02:01	GBP	317	136.95	XLON	x8KAdi3xBGH
05-Jul-2022	08:01:55	GBP	50	136.95	XLON	x8KAdi3xB5s
05-Jul-2022	08:01:53	GBP	305	137.20	XLON	x8KAdi3xB52
05-Jul-2022	08:01:26	GBP	305	137.25	XLON	x8KAdi3xB0\$
05-Jul-2022	08:01:10	GBP	1,081	137.25	XLON	x8KAdi3x8b2

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	AU00000064966
Intermediary Name	Citigroup Global Markets Australia Pty Limited
Time zone	GMT+10
Currency	AU\$

Number of CDIs	Price Per CDI	Trading venue	Date of transaction	Time of transaction
0	n/a	ASX	n/a	n/a